

Transaction List

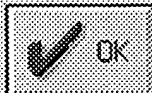
Search by

☐ Accounting Date Operator ID:
(MMDDYY)



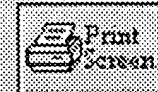
☒ Name/Number: Starts: Ends:
☐ Altmy Docket No.:
☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 01/18/2007 | SZEWDIE2 | 1 | SA | 9999 | A | -700.00 | 10790132 | |
| 01/18/2007 | SZEWDIE2 | 240 | SA | 9999 | A | 700.00 | 10790132 | |
| 01/17/2007 | HMARZ12 | 380 | SALE | 8001 | A | 12.00 | 10790132 | |
| 01/17/2007 | HMARZ12 | 379 | SALE | 1504 | A | 300.00 | 10790132 | |
| 01/17/2007 | HMARZ12 | 378 | SALE | 2501 | A | 700.00 | 10790132 | |
| 06/28/2004 | RAMOEMS | 46 | SALE | 8007 | A | 20.00 | 10790132 | 022448 |
| 03/04/2004 | SSESHE1 | 124 | SALE | 1460 | A | 130.00 | 10790132 | |
| 03/04/2004 | SSESHE1 | 123 | SALE | 8021 | A | 40.00 | 10790132 | |
| 03/04/2004 | SSESHE1 | 122 | SALE | 2001 | A | 385.00 | 10790132 | |



Adjustment Detail

Authorization Detail



Adjustment date: 01/18/2007 SZEWDIE2
 01/17/2007 HMARZ12 00000174 10790132
 01 FC:2501 -700.00 OP